

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 6011 PAGE 1 Renumbered From:
<u>Legal Title</u> Arroyo Pasajero Watershed Subaccount		
<u>Legal Citation/Authority</u> Chapter 725, Statutes of 1999 Water Code section 79069.4		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Bond Funds
<u>Purpose</u> To improve flood protection for State Highway 269 or improve flood control for the California Aqueduct in the Arroyo Pasajero Crossing area.		
<u>Administering Agency/Organization Code</u> Department of Water Resources/Org 3860		
<u>Major Revenue Source</u> Transfers from the Flood Protection Account (Fund 6002).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Available upon appropriation by the legislature.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already been counted or will be counted in an always excluded fund, Flood Protection Account (6002), and should not be double counted; as well as, the funds are derived from a Bond Fund.		
<u>Comments/Historical Information</u> This fund was established by the passage of Proposition 13 on the March 2000 ballot. Not more than 5% of the total amount deposited in the subaccount may be used to pay administrative costs.		